



Treasurer's Payment Report

FY2007-08

June Payment

16 Gallatin County

0347 Manhattan School

District: # 3

Direct State Aid (01-3110)	169,836.13
Quality Educator (01-3111)	18,005.31
At Risk Student (01-3112)	1,845.78
Indian Education for All (01-3113)	1,489.20
American Indian Achievement Gap (01-3114)	120.00
Special Education (01-3115)	14,005.01
Capital Investment and Deferred Maintenance (15-3660)	13,486.17
Transportation 2nd Semester (10-3210)	13,833.18

Total Payment

232,620.78

0348 Manhattan High School

District: # 3

Direct State Aid (01-3110)	133,288.03
Quality Educator (01-3111)	11,208.32
At Risk Student (01-3112)	957.36
Indian Education for All (01-3113)	881.28
American Indian Achievement Gap (01-3114)	40.00
Special Education (01-3115)	8,249.51
Capital Investment and Deferred Maintenance (15-3660)	6,743.05
Transportation 2nd Semester (10-3210)	9,513.90

Total Payment

170,881.45

0350 Bozeman Elem

District: # 7

Direct State Aid (01-3110)	1,454,452.01
Quality Educator (01-3111)	150,602.61
At Risk Student (01-3112)	15,329.40
Indian Education for All (01-3113)	14,006.64
American Indian Achievement Gap (01-3114)	3,680.00
Special Education (01-3115)	200,816.35
Capital Investment and Deferred Maintenance (15-3660)	83,614.27
Transportation 2nd Semester (10-3210)	101,486.88

Total Payment

2,023,988.16



Treasurer's Payment Report

FY2007-08

June Payment

16 Gallatin County

0351 Bozeman H S

District: # 7

Direct State Aid (01-3110)	1,011,461.77	
Quality Educator (01-3111)	92,627.72	
At Risk Student (01-3112)	4,065.87	
Indian Education for All (01-3113)	8,155.92	
American Indian Achievement Gap (01-3114)	1,000.00	
Special Education (01-3115)	84,901.62	
Capital Investment and Deferred Maintenance (15-3660)	16,857.73	
Transportation 2nd Semester (10-3210)	65,992.13	
Total Payment		1,285,062.76

0354 Willow Creek Elem

District: # J15-17

Direct State Aid (01-3110)	24,214.25	
Quality Educator (01-3111)	3,688.74	
At Risk Student (01-3112)	374.05	
Indian Education for All (01-3113)	155.04	
Special Education (01-3115)	1,093.58	
Capital Investment and Deferred Maintenance (15-3660)	13,486.17	
Transportation 2nd Semester (10-3210)	847.67	
Total Payment		43,859.50

0355 Willow Creek H S

District: # 15

Direct State Aid (01-3110)	34,756.49	
Quality Educator (01-3111)	3,142.26	
Indian Education for All (01-3113)	106.08	
Special Education (01-3115)	690.64	
Capital Investment and Deferred Maintenance (15-3660)	6,743.05	
Transportation 2nd Semester (10-3210)	363.29	
Total Payment		45,801.81

0357 Springhill Elem

District: # 20

Direct State Aid (01-3110)	6,405.30	
Quality Educator (01-3111)	607.20	
Indian Education for All (01-3113)	44.88	
Special Education (01-3115)	362.51	
Capital Investment and Deferred Maintenance (15-3660)	6,743.05	
Total Payment		14,162.94



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16 Gallatin County

0359 Cottonwood Elem

District: # 22

Direct State Aid (01-3110)	8,041.92	
Quality Educator (01-3111)	1,214.40	
Indian Education for All (01-3113)	61.20	
Special Education (01-3115)	610.24	
Capital Investment and Deferred Maintenance (15-3660)	6,743.05	
Total Payment		16,670.81

0360 Three Forks Elem

District: # J-24

Direct State Aid (01-3110)	181,299.36	
Quality Educator (01-3111)	17,422.98	
At Risk Student (01-3112)	914.07	
Indian Education for All (01-3113)	1,619.76	
Special Education (01-3115)	15,490.31	
Capital Investment and Deferred Maintenance (15-3660)	14,834.78	
Transportation 2nd Semester (10-3210)	16,369.27	
Total Payment		247,950.53

0361 Three Forks H S

District: # J-24

Direct State Aid (01-3110)	126,597.88	
Quality Educator (01-3111)	9,167.53	
At Risk Student (01-3112)	298.23	
Indian Education for All (01-3113)	828.24	
Special Education (01-3115)	7,789.07	
Capital Investment and Deferred Maintenance (15-3660)	6,743.05	
Transportation 2nd Semester (10-3210)	8,020.93	
Total Payment		159,444.93

0362 Pass Creek Elem

District: # 25

Direct State Aid (01-3110)	8,450.99	
Quality Educator (01-3111)	1,214.40	
Indian Education for All (01-3113)	65.28	
Special Education (01-3115)	554.33	
Capital Investment and Deferred Maintenance (15-3660)	6,743.05	
Transportation 2nd Semester (10-3210)	174.44	
Total Payment		17,202.49



Treasurer's Payment Report

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16 Gallatin County

0363 Monforton Elem

District: # 27

Direct State Aid (01-3110)	84,707.71	
Quality Educator (01-3111)	8,404.87	
At Risk Student (01-3112)	969.10	
Indian Education for All (01-3113)	722.16	
American Indian Achievement Gap (01-3114)	160.00	
Special Education (01-3115)	6,478.56	
Capital Investment and Deferred Maintenance (15-3660)	13,486.17	
Total Payment		114,928.57

0364 Gallatin Gateway Elem

District: # 35

Direct State Aid (01-3110)	74,892.17	
Quality Educator (01-3111)	8,415.76	
At Risk Student (01-3112)	428.04	
Indian Education for All (01-3113)	636.48	
American Indian Achievement Gap (01-3114)	160.00	
Special Education (01-3115)	4,489.40	
Capital Investment and Deferred Maintenance (15-3660)	13,486.17	
Transportation 2nd Semester (10-3210)	3,720.52	
Total Payment		106,228.54

0366 Anderson Elem

District: # 41

Direct State Aid (01-3110)	95,568.84	
Quality Educator (01-3111)	10,142.70	
At Risk Student (01-3112)	366.43	
Indian Education for All (01-3113)	824.16	
American Indian Achievement Gap (01-3114)	40.00	
Special Education (01-3115)	8,118.06	
Capital Investment and Deferred Maintenance (15-3660)	13,486.17	
Transportation 2nd Semester (10-3210)	748.89	
Total Payment		129,295.25

0367 LaMotte Elem

District: # 43

Direct State Aid (01-3110)	33,907.84	
Quality Educator (01-3111)	4,250.40	
Indian Education for All (01-3113)	252.96	
Special Education (01-3115)	2,844.67	
Capital Investment and Deferred Maintenance (15-3660)	13,486.17	
Transportation 2nd Semester (10-3210)	2,340.09	
Total Payment		57,082.13



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FY2007-08

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16 Gallatin County

0368 Belgrade Elem

District: # 44

Direct State Aid (01-3110)	861,588.47
Quality Educator (01-3111)	79,602.09
At Risk Student (01-3112)	6,602.80
Indian Education for All (01-3113)	8,241.60
American Indian Achievement Gap (01-3114)	1,200.00
Special Education (01-3115)	96,917.44
Capital Investment and Deferred Maintenance (15-3660)	49,224.56
Transportation 2nd Semester (10-3210)	77,195.89

Total Payment

1,180,572.85

0369 Belgrade H S

District: # 44

Direct State Aid (01-3110)	445,570.64
Quality Educator (01-3111)	32,995.84
At Risk Student (01-3112)	1,223.34
Indian Education for All (01-3113)	3,427.20
American Indian Achievement Gap (01-3114)	160.00
Special Education (01-3115)	36,893.63
Capital Investment and Deferred Maintenance (15-3660)	7,417.39
Transportation 2nd Semester (10-3210)	14,731.10

Total Payment

542,419.14

0370 Malmborg Elem

District: # 47

Direct State Aid (01-3110)	9,269.11
Quality Educator (01-3111)	1,250.80
Indian Education for All (01-3113)	73.44
Special Education (01-3115)	643.75
Capital Investment and Deferred Maintenance (15-3660)	6,743.05
Transportation 2nd Semester (10-3210)	44.10

Total Payment

18,024.25

0374 West Yellowstone K-12

District: # 69

Direct State Aid (01-3110)	132,725.41
Quality Educator (01-3111)	13,293.39
At Risk Student (01-3112)	880.45
Indian Education for All (01-3113)	922.08
American Indian Achievement Gap (01-3114)	80.00
Special Education (01-3115)	11,876.54
Capital Investment and Deferred Maintenance (15-3660)	20,229.29
Transportation 2nd Semester (10-3210)	3,991.33

Total Payment

183,998.49



Treasurer's Payment Report

FY2007-08

June Payment

16 Gallatin County

0375 Ophir Elem

District: # 72

Direct State Aid (01-3110)	81,811.79	
Quality Educator (01-3111)	8,099.44	
Indian Education for All (01-3113)	685.44	
Special Education (01-3115)	4,834.72	
Capital Investment and Deferred Maintenance (15-3660)	13,486.17	
Transportation 2nd Semester (10-3210)	10,062.20	
Total Payment		118,979.76

0376 Amsterdam Elem

District: # 75

Direct State Aid (01-3110)	39,082.12	
Quality Educator (01-3111)	4,327.49	
At Risk Student (01-3112)	1,479.90	
Indian Education for All (01-3113)	371.28	
Special Education (01-3115)	2,618.79	
Capital Investment and Deferred Maintenance (15-3660)	6,743.05	
Transportation 2nd Semester (10-3210)	5,619.40	
Total Payment		60,242.03

9696 Gallatin/Madison Coop

District: #

Quality Educator (82-3234)	3,787.69	
Special Education (82-3233)	30,410.51	
Total Payment		34,198.20

Payment Summary:

Direct State Aid	5,017,928.23	
Quality Educator	483,471.94	
At Risk Student	35,734.82	
Indian Education for All	43,570.32	
American Indian Achievement Gap	6,640.00	
Special Education	540,689.24	
Capital Investment and Deferred Maintenance	340,525.61	
Transportation 2nd Semester	335,055.21	
County Total Payment		<u><u>6,803,615.37</u></u>